

SD_DATRANSACTSUB – Day Ahead Transaction Activity Subaccount Report – Rev 0 SD_DATRANSACTSUB_<customer id>_<settlement date>_<version>_<subaccount id>.CSV <Customer Name> Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT Availability: Post-daily market settlement available to Participants and Transmission Customers who are parties to Day Ahead External Transactions and/or IBTs and have subaccounts enabled.	
REPORT COLUMN	DESCRIPTION
External Transactions Section	
Subaccount ID	The alpha numeric identifier for the subaccount associated with the transaction.
Subaccount Name	The name of the subaccount.
Trading Interval	Specific hour for which the information is reported. Numeric from 1 – 24. (For daylight-saving crossover days: the long day extra hour = 02X, the short day removes hour 02.)
ISO-NE Schedule ID	An identification assigned by the ISO to a scheduled External Transaction.
Transaction Type	A flag indicating the type of contract: One of: <ul style="list-style-type: none"> • FIXED • UP-TO CONGESTION • DISPATCHABLE
Originating Location ID	The transaction originating location identifier as specified in Bid.
Originating Location Name	The name associated with the Originating Location ID.
Originating Location Type	<ul style="list-style-type: none"> • LOAD ZONE • NETWORK NODE • HUB • DRR AGGREGATION ZONE
Destination Location ID	The transaction destination location identifier as specified in Bid.
Destination Location Name	The name associated with the Destination Location ID.
Destination Location Type	<ul style="list-style-type: none"> • LOAD ZONE • NETWORK NODE • HUB • DRR AGGREGATION ZONE
Delivered Amount	MWh delivered in the trading interval for external contracts. Positive, if purchase; negative, if sale.
Up to Congestion	Congestion price at which to compare for scheduling.
Internal Bilateral Transactions Section	
Subaccount ID	The alpha numeric identifier for the subaccount associated with the transaction.
Subaccount Name	The name of the subaccount.
Trading Interval	Specific hour for which the information is reported. Numeric from 1 – 24. (For daylight-saving crossover days: the long day extra hour = 02X, the short day removes hour 02.)
Transaction Number	An identifier generated by the Market System at time of transaction submittal.
Reference ID	A customer-specified string, supplied at the time of transaction submittal, used to facilitate the customer’s organization and tracking of his transaction information.

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REPORT COLUMN	DESCRIPTION
Transaction Type	<ul style="list-style-type: none"> • IBM
Other Party	The counter-party to the transaction identifier.
Settlement Location ID	The location identifier.
Location Name	The location name.
Location Type	<ul style="list-style-type: none"> • LOAD ZONE • NETWORK NODE • HUB • DRR AGGREGATION ZONE
Amount	The transaction Megawatt value.
Impacts Marginal Loss Revenue Allocation	A flag with value 'Y' or 'N' (yes or no) indicating whether the contract impacts the Marginal Loss Revenue Allocation.

SD_DATRANSACTSUB Change Summary	Effective Date
New.	04.01.2020